

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	117,344.14
AVA Fees Collected - April 2012	105,304.58
AVA Fees Collected - June 2012	106,564.08
AVA Admin Fee	369.74

Gross Claim	\$328,843.06
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Net Claim / Payment Amount	\$328,843.06
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YTD Amount:	\$1,308,863.42
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	4,351.49
AVA Fees Collected - April 2012	3,981.28
AVA Fees Collected - June 2012	4,041.60
AVA Admin Fee	13.91

Gross Claim	\$12,360.46
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Net Claim / Payment Amount	\$12,360.46
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YTD Amount:	\$49,249.72
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	18,026.64
AVA Fees Collected - April 2012	16,253.29
AVA Fees Collected - June 2012	17,171.23
AVA Admin Fee	57.80

Gross Claim	\$51,393.36
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Net Claim / Payment Amount	\$51,393.36
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YTD Amount:	\$204,604.58
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	5,791.17
AVA Fees Collected - April 2012	5,192.15
AVA Fees Collected - June 2012	5,068.29
AVA Admin Fee	17.98

Gross Claim	\$16,033.63
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Net Claim / Payment Amount	\$16,033.63
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YTD Amount:	\$63,657.89
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	82,914.28
AVA Fees Collected - April 2012	75,113.08
AVA Fees Collected - June 2012	76,385.90
AVA Admin Fee	266.18

Gross Claim **\$234,147.08**

Net Claim / Payment Amount **\$234,147.08**

YTD Amount: **\$942,255.57**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	2,248.77
AVA Fees Collected - April 2012	1,893.58
AVA Fees Collected - June 2012	2,096.07
AVA Admin Fee	6.80

Gross Claim	\$6,231.62
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Net Claim / Payment Amount	\$6,231.62
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YTD Amount:	\$24,066.67
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	17,225.26
AVA Fees Collected - April 2012	15,805.60
AVA Fees Collected - June 2012	16,000.83
AVA Admin Fee	55.34

Gross Claim	\$48,976.35
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Net Claim / Payment Amount	\$48,976.35
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YTD Amount:	\$195,911.47
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	61,825.47
AVA Fees Collected - April 2012	57,308.73
AVA Fees Collected - June 2012	59,809.32
AVA Admin Fee	203.72

Gross Claim **\$178,739.80**

Net Claim / Payment Amount **\$178,739.80**

YTD Amount: **\$721,138.27**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	2,521.65
AVA Fees Collected - April 2012	2,276.77
AVA Fees Collected - June 2012	2,555.02
AVA Admin Fee	8.63

Gross Claim **\$7,344.81**

Net Claim / Payment Amount **\$7,344.81**

YTD Amount: **\$30,550.13**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	12,558.03
AVA Fees Collected - April 2012	10,764.99
AVA Fees Collected - June 2012	11,406.06
AVA Admin Fee	38.98

Gross Claim	\$34,690.10
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Net Claim / Payment Amount	\$34,690.10
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YTD Amount:	\$137,984.75
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	13,847.29
AVA Fees Collected - April 2012	12,632.83
AVA Fees Collected - June 2012	13,071.77
AVA Admin Fee	45.12

Gross Claim	\$39,506.77
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Net Claim / Payment Amount	\$39,506.77
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YTD Amount:	\$159,722.75
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	8,843.34
AVA Fees Collected - April 2012	8,008.75
AVA Fees Collected - June 2012	8,416.96
AVA Admin Fee	28.65

Gross Claim **\$25,240.40**

Net Claim / Payment Amount **\$25,240.40**

YTD Amount: **\$101,429.97**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	6,982.33
AVA Fees Collected - April 2012	6,332.60
AVA Fees Collected - June 2012	6,191.85
AVA Admin Fee	22.06

Gross Claim	\$19,484.72
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Net Claim / Payment Amount	\$19,484.72
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YTD Amount:	\$78,092.13
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	2,745.40
AVA Fees Collected - April 2012	2,588.17
AVA Fees Collected - June 2012	2,581.73
AVA Admin Fee	8.71

Gross Claim **\$7,906.59**

Net Claim / Payment Amount **\$7,906.59**

YTD Amount: **\$30,826.32**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	10,497.08
AVA Fees Collected - April 2012	9,532.84
AVA Fees Collected - June 2012	9,948.37
AVA Admin Fee	34.01

Gross Claim **\$29,944.28**

Net Claim / Payment Amount **\$29,944.28**

YTD Amount: **\$120,385.73**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	20,841.02
AVA Fees Collected - April 2012	19,091.86
AVA Fees Collected - June 2012	19,898.51
AVA Admin Fee	69.30

Gross Claim **\$59,762.09**

Net Claim / Payment Amount **\$59,762.09**

YTD Amount: **\$245,323.77**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	9,255.51
AVA Fees Collected - April 2012	8,250.34
AVA Fees Collected - June 2012	8,413.06
AVA Admin Fee	29.70

Gross Claim	\$25,889.21
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Net Claim / Payment Amount	\$25,889.21
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YTD Amount:	\$105,143.69
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	16,831.14
AVA Fees Collected - April 2012	15,768.79
AVA Fees Collected - June 2012	16,009.52
AVA Admin Fee	55.16

Gross Claim	\$48,554.29
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Net Claim / Payment Amount	\$48,554.29
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YTD Amount:	\$195,254.42
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	30,852.69
AVA Fees Collected - April 2012	27,822.72
AVA Fees Collected - June 2012	29,140.62
AVA Admin Fee	99.87

Gross Claim	\$87,716.16
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Net Claim / Payment Amount	\$87,716.16
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YTD Amount:	\$353,535.69
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	11,955.87
AVA Fees Collected - April 2012	10,625.46
AVA Fees Collected - June 2012	11,248.00
AVA Admin Fee	38.46

Gross Claim	\$33,790.87
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Net Claim / Payment Amount	\$33,790.87
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YTD Amount:	\$136,161.83
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	10,301.01
AVA Fees Collected - April 2012	8,966.53
AVA Fees Collected - June 2012	9,720.28
AVA Admin Fee	32.72

Gross Claim	\$28,955.10
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Net Claim / Payment Amount	\$28,955.10
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YTD Amount:	\$115,836.52
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	2,935.44
AVA Fees Collected - April 2012	3,374.33
AVA Fees Collected - June 2012	2,386.68
AVA Admin Fee	26.77

Gross Claim	\$8,669.68
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Net Claim / Payment Amount	\$8,669.68
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YTD Amount:	\$94,751.87
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	2,619.11
AVA Fees Collected - April 2012	2,247.01
AVA Fees Collected - June 2012	2,353.92
AVA Admin Fee	8.10

Gross Claim	\$7,211.94
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Net Claim / Payment Amount	\$7,211.94
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YTD Amount:	\$28,688.06
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	16,460.38
AVA Fees Collected - April 2012	14,960.96
AVA Fees Collected - June 2012	16,192.45
AVA Admin Fee	53.49

Gross Claim	\$47,560.30
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Net Claim / Payment Amount	\$47,560.30
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YTD Amount:	\$348,445.06
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	152,340.32
AVA Fees Collected - April 2012	143,273.12
AVA Fees Collected - June 2012	143,505.91
AVA Admin Fee	496.98

Gross Claim **\$438,622.37**

Net Claim / Payment Amount **\$438,622.37**

YTD Amount: **\$1,759,276.30**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	102,855.29
AVA Fees Collected - April 2012	94,960.53
AVA Fees Collected - June 2012	95,485.38
AVA Admin Fee	329.60

Gross Claim **\$292,971.60**

Net Claim / Payment Amount **\$292,971.60**

YTD Amount: **\$1,166,769.42**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	4,750.46
AVA Fees Collected - April 2012	4,428.13
AVA Fees Collected - June 2012	4,451.59
AVA Admin Fee	15.28

Gross Claim	\$13,614.90
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Net Claim / Payment Amount	\$13,614.90
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YTD Amount:	\$269,270.27
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	236,051.42
AVA Fees Collected - April 2012	219,080.24
AVA Fees Collected - June 2012	222,178.21
AVA Admin Fee	775.34

Gross Claim	\$676,534.53
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Net Claim / Payment Amount	\$676,534.53
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YTD Amount:	\$2,744,522.69
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	44,617.80
AVA Fees Collected - April 2012	40,093.62
AVA Fees Collected - June 2012	40,238.96
AVA Admin Fee	145.57

Gross Claim **\$124,804.81**

Net Claim / Payment Amount **\$124,804.81**

YTD Amount: **\$515,308.69**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	49,183.35
AVA Fees Collected - April 2012	45,367.12
AVA Fees Collected - June 2012	47,016.53
AVA Admin Fee	160.09

Gross Claim **\$141,406.91**

Net Claim / Payment Amount **\$141,406.91**

YTD Amount: **\$566,720.28**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	65,306.07
AVA Fees Collected - April 2012	59,219.03
AVA Fees Collected - June 2012	60,533.04
AVA Admin Fee	203.45

Gross Claim	\$184,854.69
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Net Claim / Payment Amount	\$184,854.69
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YTD Amount:	\$939,131.49
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	141,516.66
AVA Fees Collected - April 2012	126,689.05
AVA Fees Collected - June 2012	130,084.61
AVA Admin Fee	452.98

Gross Claim **\$397,837.34**

Net Claim / Payment Amount **\$397,837.34**

YTD Amount: **\$1,603,519.39**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	21,542.93
AVA Fees Collected - April 2012	19,645.48
AVA Fees Collected - June 2012	20,150.49
AVA Admin Fee	69.24

Gross Claim	\$61,269.66
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Net Claim / Payment Amount	\$61,269.66
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YTD Amount:	\$245,120.45
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	42,225.30
AVA Fees Collected - April 2012	39,184.48
AVA Fees Collected - June 2012	39,292.25
AVA Admin Fee	136.58

Gross Claim	\$120,565.45
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Net Claim / Payment Amount	\$120,565.45
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YTD Amount:	\$483,472.84
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	38,045.27
AVA Fees Collected - April 2012	34,942.88
AVA Fees Collected - June 2012	35,395.45
AVA Admin Fee	122.31

Gross Claim **\$108,261.29**

Net Claim / Payment Amount **\$108,261.29**

YTD Amount: **\$432,961.67**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	5,573.49
AVA Fees Collected - April 2012	4,772.42
AVA Fees Collected - June 2012	5,101.26
AVA Admin Fee	17.03

Gross Claim	\$15,430.14
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Net Claim / Payment Amount	\$15,430.14
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YTD Amount:	\$60,270.00
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	1,696.62
AVA Fees Collected - April 2012	1,407.98
AVA Fees Collected - June 2012	1,557.78
AVA Admin Fee	5.07

Gross Claim	\$4,657.31
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Net Claim / Payment Amount	\$4,657.31
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YTD Amount:	\$17,957.14
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	29,356.17
AVA Fees Collected - April 2012	27,937.60
AVA Fees Collected - June 2012	28,619.32
AVA Admin Fee	96.50

Gross Claim	\$85,816.59
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Net Claim / Payment Amount	\$85,816.59
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YTD Amount:	\$341,594.44
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	5,855.82
AVA Fees Collected - April 2012	5,290.68
AVA Fees Collected - June 2012	5,546.89
AVA Admin Fee	19.04

Gross Claim	\$16,674.35
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Net Claim / Payment Amount	\$16,674.35
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YTD Amount:	\$67,413.06
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100514A
PAYMENT ISSUE DATE: 09/21/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

AVA Fees Collected - May 2012	5,392.20
AVA Fees Collected - April 2012	4,910.64
AVA Fees Collected - June 2012	4,992.75
AVA Admin Fee	17.26

Gross Claim	\$15,278.33
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Net Claim / Payment Amount	\$15,278.33
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YTD Amount:	\$61,111.31
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For assistance, please call: John Bodolay at (916) 323-2154